

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,488,447	\$1,634,131	\$1,711,884	\$1,711,884	\$0
Revenue:					
Interest on Investments	\$29,366	\$17,235	\$17,235	\$63,945	\$46,710
Rental of Equipment	32,849	54,850	54,850	54,850	0
Sale of Equipment	1,219	0	0	0	0
Capital Equipment Reserve ¹	94,366	104,723	104,723	104,723	0
Leaf Collection Levy/Fee	1,471,259	1,476,394	1,476,394	1,778,102	301,708
Total Revenue	\$1,629,059	\$1,653,202	\$1,653,202	\$2,001,620	\$348,418
Total Available	\$3,117,506	\$3,287,333	\$3,365,086	\$3,713,504	\$348,418
Expenditures:					
Operating Expenses	\$1,351,786	\$1,670,108	\$1,670,108	\$1,893,203	\$223,095
Capital Equipment	53,836	0	15,352	15,352	0
Total Expenditures	\$1,405,622	\$1,670,108	\$1,685,460	\$1,908,555	\$223,095
Total Disbursements	\$1,405,622	\$1,670,108	\$1,685,460	\$1,908,555	\$223,095
Ending Balance	\$1,711,884	\$1,617,225	\$1,679,626	\$1,804,949	\$125,323
Equipment Replacement Reserve ²	\$610,655	\$704,600	\$704,600	\$704,600	\$0
Unreserved Balance	\$1,101,229	\$912,625	\$975,026	\$1,100,349	\$125,323
Leaf Collection Levy/Fee per \$100					
Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.00

¹ For accounting and reporting purposes, revenue from leaf collection districts that is required for additions to the Capital Equipment Replacement Reserve is shown as receipts to the Capital Equipment Replacement Reserve.

² Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.